

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2006**

☒ BUDGET 53A-19-101

6/16/2005

Date of Hearing

6/16/2005

Date of Adoption

☐ ACTUAL 53A-3-404

6/14/2005

Last Date Budget Amended by Board

04 Cache

Entity

Dale F. Hansen

Prepared by

9/16/2005

Date

dale.hansen@cache.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

[Signature]  
Signature of Business Administrator:

10/12/2005  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b> <b>10 GENERAL FUND</b>	<b>ACTUAL</b> <b>FY 2004</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2005</b>	<b>ACTUAL</b> <b>FY 2005</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2006</b>
---	---------------------------------	---	---------------------------------	--

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	8,529,669	8,609,522	9,000,563	9,192,149
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	110,256	121,000	113,058	106,250
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	141,084	150,000	146,679	150,000
1420 Transportation Fees From Other LEAs Within the State		763,022	852,717	846,948
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	206,338	190,000	297,510	225,000
1700 Student Activities				
1900 Other Revenues From Local Sources	565,450	347,037	402,157	338,600
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	62,482	62,000	61,787	62,000
1950 Other Revenues From Other School Districts	824,492		41,006	
1960 Other Revenues from Other Local Governments	61,791	73,583	73,583	71,369
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>10,501,562</b>	<b>10,316,164</b>	<b>10,989,060</b>	<b>10,992,316</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>					
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	27,122,790	27,503,805	27,570,779	28,800,960
3015	Necessary Existent Small Schools				
3020	Professional Staff	2,381,140	2,447,840	2,447,840	2,563,285
3025	Administrative Costs	53,750	54,550	54,550	57,000
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	2,268,088	4,692,847	2,548,638	3,229,565
3110	Special Education -- Self-Contained	309,261	412,855	342,033	409,210
3120	Extended Year Program -- Severely Disabled	18,051	10,009	10,009	15,757
3125	Special Education -- State Programs	151,305	244,132	144,837	63,700
3155	Applied Technology -- Add-On	1,681,392	2,322,543	1,389,327	1,539,392
3160	Applied Technology -- Set-Aside	34,726	56,510	56,510	39,837
3230	Class Size Reduction (State Funds)	1,771,830	1,773,590	1,773,590	1,880,049
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>35,792,333</b>	<b>39,518,681</b>	<b>36,338,113</b>	<b>38,598,755</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	36,016	147,449	42,713	50,151
3212	Advanced Placement	33,058	34,672	27,180	30,434
3213	Concurrent Enrollment	421,975	785,943	391,305	354,901
3215	At-Risk -- Regular Program	79,181	295,553	85,173	149,088
3218	At-Risk -- Homeless and Minority	19,060	34,354	13,449	14,000
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody	241,523	194,754	183,268	170,000
3255	Quality Teaching Block Grant	1,517,827	1,542,627	1,530,556	1,566,668
3260	Local Discretionary Block Grant	592,550	583,771	583,776	561,961
3270	Interventions for Student Success Block Grant	318,965	774,244	550,467	373,160
3405	Social Security and Retirement	6,184,075	6,844,944	6,873,810	7,134,302
3415	Pupil Transportation	3,105,690	3,434,035	3,227,628	3,326,474
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	234,359	319,100	216,856	285,423
3521	Electronic High School				
3555	Voted Leeway	1,278,406	1,337,915	1,260,938	1,445,474
3560	Board Leeway	320,682	334,478	315,235	360,760
3805	K-3 Reading Achievement		442,416	326,045	405,974
3522	Job Enhancement		32,317	1,960	
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>50,175,700</b>	<b>56,657,253</b>	<b>51,968,472</b>	<b>54,827,525</b>
<b>Less Basic Local Levy</b>		<b>3,934,946</b>	<b>3,916,385</b>	<b>4,094,267</b>	<b>4,190,431</b>
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>46,240,754</b>	<b>52,740,868</b>	<b>47,874,205</b>	<b>50,637,094</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	175,671	403,333	369,523	65,523
3710	Driver Education (Behind-the-Wheel)	113,828	190,939	143,680	105,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	126,908	566,585	566,585	155,153
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>46,657,161</b>	<b>53,901,725</b>	<b>48,953,993</b>	<b>50,962,770</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b> <b>10 GENERAL FUND</b>	<b>ACTUAL</b> <b>FY 2004</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2005</b>	<b>ACTUAL</b> <b>FY 2005</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2006</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State			299,701	
4300 Restricted Revenue Direct From Federal	1,197,149	1,727,309	1,572,560	345,000
4500 Restricted Federal Through State	20,004			
4520 Programs for the Disabled (IDEA)	1,984,999	2,270,893	2,270,893	2,334,802
4530 Applied Technology Education	180,579	175,195	181,195	161,706
4600 Other Restricted Federal Through State		17,852	17,852	
4700 Federal Received Through Other Agencies		180,000	107,896	
4800 No Child Left Behind (NCLB)	1,286,330	1,930,062	1,621,617	1,536,267
4810 Federal Forest Service (in Lieu of Tax)	40,720	20,000	41,250	25,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>4,709,781</b>	<b>6,321,311</b>	<b>6,112,964</b>	<b>4,402,775</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>61,868,504</b>	<b>70,539,200</b>	<b>66,056,017</b>	<b>66,357,861</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
-----------------------------	-------------------	----------------------------	-------------------	-------------------------------

## EXPENDITURES

<b>1000 INSTRUCTION</b>					
131	Salaries - Teachers	24,658,765	26,444,063	25,709,391	27,285,201
132	Salaries - Substitute Teachers	404,701	434,392	345,612	75,000
161	Salaries - Teacher Aides and Paraprofessionals	2,216,137	2,836,822	2,527,293	2,532,823
100	Salaries - All Other				
Total Salaries (100)		27,279,603	29,715,277	28,582,296	29,893,024
210	Retirement		4,133,244	3,965,494	4,334,805
220	Social Security		2,306,682	2,182,439	2,330,555
240	Insurance (Health/Dental/Life)		5,146,160	5,054,189	5,132,298
200	Other Benefits	10,542,190	581,044	536,958	537,369
Total Benefits (200)		10,542,190	12,167,130	11,739,080	12,335,027
300	Purchased Professional and Technical Services	1,179,428	1,950,362	1,177,506	1,832,531
400	Purchased Property Services	201,653	341,381	176,124	39,644
500	Other Purchased Services	117,306	265,019	201,301	263,446
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition--Other				
Total Other Purchased Services (500)		117,306	265,019	201,301	263,446
600	Supplies	1,192,719	1,929,359	1,428,835	1,906,143
641	Textbooks	786,082	843,451	700,711	458,243
Total Supplies (600)		1,978,801	2,772,810	2,129,546	2,364,386
700	Property (Instructional Equipment)	1,119,044	2,437,969	1,170,524	1,604,995
800	Other Objects	120,061	1,289,074	120,215	631,304
810	Dues and Fees				
Total Other Objects (800)		120,061	1,289,074	120,215	631,304
<b>TOTAL INSTRUCTION (1000)</b>		<b>42,538,086</b>	<b>60,939,022</b>	<b>45,296,592</b>	<b>48,964,367</b>
<b>2000 SUPPORT SERVICES</b>					
<b>2100 SUPPORT SERVICES - STUDENTS</b>					
141	Salaries - Attendance and Social Work Personnel	-			
142	Salaries - Guidance Personnel	648,659	646,927	661,218	643,919
143	Salaries - Health Services Personnel	43,546	39,339	89,868	102,327
144	Salaries - Psychological Personnel	169,488	169,740	123,826	179,924
152	Salaries - Secretarial and Clerical	14,781	15,177	14,693	15,954
100	Salaries - All Other	89,134	73,562	83,980	75,033
Total Salaries (100)		965,608	944,745	973,686	1,017,167
210	Retirement		140,429	139,303	146,994
220	Social Security		72,274	74,211	77,813
240	Insurance (Health/Dental/Life)		214,567	181,706	259,935
200	Other Benefits	345,076	3,824	14,531	1,789
Total Benefits (200)		345,076	431,094	409,751	486,531
300	Purchased Professional and Technical Services				1,000
400	Purchased Property Services				
500	Other Purchased Services	3,729	6,300	1,485	5,246
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)		3,729	6,300	1,485	5,246
600	Supplies	66,638	42,600	39,429	25,460
700	Property	5,511	46,004	10,606	26,200
800	Other Objects	1,191	4,500	658	9,500
810	Dues and Fees	-			
Total Other Objects (800)		1,191	4,500	658	9,500
<b>TOTAL STUDENTS (2100)</b>		<b>1,387,753</b>	<b>1,476,243</b>	<b>1,435,514</b>	<b>1,671,094</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>					
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	623,235	683,638	663,010	755,651
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	903,555	903,202	902,975	971,789
152	Salaries - Secretarial and Clerical	359,107	389,177	362,685	363,615
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other	8,500	10,000	10,848	10,000
	Total Salaries (100)	1,894,397	1,986,017	1,939,518	2,101,055
210	Retirement		287,050	308,647	325,987
220	Social Security		151,068	151,531	161,770
240	Insurance (Health/Dental/Life)		314,878	309,908	308,500
200	Other Benefits	694,401	6,419	3,668	3,695
	Total Benefits (200)	694,401	769,413	773,762	799,952
300	Purchased Professional and Technical Services	770,850	819,380	809,881	151,960
400	Purchased Property Services				
500	Other Purchased Services	17,818	92,235	22,576	63,982
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	17,818	92,235	22,576	63,982
600	Supplies	20,006	144,790	129,193	14,962
644	Library Books	89,675	115,347	95,621	5,272
650	Periodicals	11,668	21,946	10,270	1,171
660	Audio Visual Materials	32,152	64,864	30,849	2,343
	Total Supplies (600)	153,501	346,947	265,933	23,748
700	Property	54,977	28,057	148,606	17,955
800	Other Objects	4,684	9,500	4,282	824
810	Dues and Fees				
	Total Other Objects (800)	4,684	9,500	4,282	824
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>3,590,628</b>	<b>4,041,549</b>	<b>3,964,548</b>	<b>3,159,476</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	120,364	134,388	133,788	140,995
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	23,155	22,871	22,871	23,557
100	Salaries - All Other				
	Total Salaries (100)	143,519	167,259	166,659	164,552
210	Retirement		46,244	43,639	31,504
220	Social Security		12,918	10,894	13,506
240	Insurance (Health/Dental/Life)		56,879	59,871	73,790
200	Other Benefits	79,451	250	253	270
	Total Benefits (200)	79,451	116,291	114,657	119,070
300	Purchased Professional and Technical Services	153,133	7,500	(20,365)	22,500
400	Purchased Property Services				
500	Other Purchased Services	69,155	26,800	29,659	29,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	69,155	26,800	29,659	29,500
600	Supplies	36,213	26,000	29,676	26,000
700	Property				
800	Other Objects	35,633	290,000	290,933	40,000
810	Dues and Fees	10,503	10,655	10,655	10,750
	Total Other Objects (800)	46,136	300,655	301,588	50,750
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>527,607</b>	<b>634,505</b>	<b>611,874</b>	<b>412,372</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	1,947,449	1,925,905	1,925,905	2,052,595
152	Salaries - Secretarial and Clerical	607,660	615,357	609,865	610,965
100	Salaries - All Other	84,207	83,754	73,325	82,365
	<b>Total Salaries (100)</b>	<b>2,639,316</b>	<b>2,625,016</b>	<b>2,609,095</b>	<b>2,745,925</b>
210	Retirement		390,602	378,603	408,594
220	Social Security		200,517	195,638	210,063
240	Insurance (Health/Dental/Life)		557,187	547,921	543,900
200	Other Benefits	1,044,976	4,550	4,559	4,650
	<b>Total Benefits (200)</b>	<b>1,044,976</b>	<b>1,162,856</b>	<b>1,126,721</b>	<b>1,167,207</b>
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	20,040	82,890	24,079	36,292
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>20,040</b>	<b>82,890</b>	<b>24,079</b>	<b>36,292</b>
600	Supplies		2,000	1,531	
700	Property				
800	Other Objects				
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>3,704,332</b>	<b>3,862,762</b>	<b>3,761,426</b>	<b>3,949,424</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	265,400	273,677	273,677	284,181
210	Retirement		45,723	45,723	47,286
220	Social Security		20,936	20,555	21,740
240	Insurance (Health/Dental/Life)		48,601	50,943	55,995
200	Other Benefits	99,113	461	454	470
	<b>Total Benefits (200)</b>	<b>99,113</b>	<b>116,721</b>	<b>117,675</b>	<b>125,491</b>
300	Purchased Professional and Technical Services	53,040	35,716	34,856	36,110
400	Purchased Property Services				
500	Other Purchased Services	5,968	66,853	65,718	64,070
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>5,968</b>	<b>66,853</b>	<b>65,718</b>	<b>64,070</b>
600	Supplies	14,694	12,000	12,509	12,000
700	Property	6,085			
800	Other Objects				
810	Dues and Fees	-			
	<b>Total Other Objects (800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CENTRAL (2500)</b>		<b>444,300</b>	<b>503,967</b>	<b>504,435</b>	<b>521,852</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	1,925,417	2,100,461	2,040,447	2,166,798
100	Salaries - All Other	25,947	25,612	25,809	27,038
	<b>Total Salaries (100)</b>	<b>1,951,364</b>	<b>2,126,073</b>	<b>2,066,256</b>	<b>2,193,836</b>
210	Retirement		284,685	257,508	318,854
220	Social Security		162,601	158,521	170,155
240	Insurance (Health/Dental/Life)		371,288	365,946	388,965
200	Other Benefits	731,075	49,087	58,418	67,390
	<b>Total Benefits (200)</b>	<b>731,075</b>	<b>867,661</b>	<b>840,393</b>	<b>945,364</b>
300	Purchased Professional and Technical Services	98,700	113,800	103,400	113,800
400	Purchased Property Services	306,267	591,495	308,794	362,801
500	Other Purchased Services	173,302	322,889	273,249	295,090
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>173,302</b>	<b>322,889</b>	<b>273,249</b>	<b>295,090</b>
600	Supplies	1,423,863	1,514,746	1,501,798	1,660,500
700	Property	26,491	21,328	1,508	21,328
800	Other Objects	5,082	5,000	5,801	5,000
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	<b>5,082</b>	<b>5,000</b>	<b>5,801</b>	<b>5,000</b>
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>4,716,144</b>	<b>5,562,992</b>	<b>5,101,199</b>	<b>5,597,719</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache 10 GENERAL FUND</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	29,867	25,000	24,408	26,000
171	Salaries - Supervisors	69,616	72,000	71,845	74,000
172	Salaries - Bus Drivers	1,769,020	1,874,517	1,824,804	1,926,000
173	Salaries - Mechanics and Other Garage Employees	198,904	210,000	199,672	205,000
174	Salaries - Other (Trainers, etc.)	194,074	250,600	240,150	253,500
	<b>Total Salaries (100)</b>	<b>2,261,481</b>	<b>2,432,117</b>	<b>2,360,879</b>	<b>2,484,500</b>
210	Retirement	262,857	301,416	319,045	370,893
220	Social Security	173,442	180,729	178,762	190,459
240	Insurance (Health / Accident / Life)	536,119	592,000	573,461	645,000
200	Other Benefits	81,778	98,000	85,753	80,012
	<b>Total Benefits (200)</b>	<b>1,054,196</b>	<b>1,172,145</b>	<b>1,157,021</b>	<b>1,286,364</b>
400	Purchased Property Services	20,264	35,250	20,460	26,250
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	21,403	20,000	24,919	20,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	6,877	10,000	6,485	10,000
521	Property Insurance	12,052	15,000	12,102	15,000
522	Liability Insurance	76,910	99,100	99,092	100,000
530	Communications (Telephone and Other)	5,209	8,000	6,156	7,000
580	Travel / Per Diem	19,292	35,000	40,454	34,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>141,743</b>	<b>187,100</b>	<b>189,208</b>	<b>186,000</b>
624	Motor Fuel	344,336	478,969	486,981	554,180
625	Natural Gas				
626	Electricity				
600	Other Supplies	233,757	264,900	250,193	258,500
	<b>Total Supplies (600)</b>	<b>578,093</b>	<b>743,869</b>	<b>737,174</b>	<b>812,680</b>
730	Equipment	44,642	50,000	51,678	33,000
732	School Buses	399,348	177,500	177,484	150,000
	<b>Total Property (700)</b>	<b>443,990</b>	<b>227,500</b>	<b>229,162</b>	<b>183,000</b>
890	Miscellaneous Expenditures	23,172	7,334	10,529	10,000
891	Training	21,781	25,000	22,806	25,000
	<b>Total Other Objects (800)</b>	<b>44,953</b>	<b>32,334</b>	<b>33,335</b>	<b>35,000</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>4,544,720</b>	<b>4,830,315</b>	<b>4,727,239</b>	<b>5,013,794</b>



# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>					
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries	364,864	693,671	693,418	
210	Retirement		93,384	93,429	
220	Social Security		52,484	51,810	
240	Insurance (Health / Accident / Life)				
200	Other Benefits	72,880	38	920	
	<b>Total Benefits (200)</b>	<b>72,880</b>	<b>145,906</b>	<b>146,159</b>	-
300	Purchased Professional and Technical Services		15,000.00	11,906.00	16,000.00
400	Purchased Property Services	211,589.00	433,784.00	424,368.00	221,589.00
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	-	-	-	-
600	Supplies		2,500.00	4,749.00	5,300.00
700	Property			6,885.00	
800	Other Objects				
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		<b>649,333</b>	<b>1,290,861</b>	<b>1,287,486</b>	<b>242,889</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>19,564,817</b>	<b>22,202,194</b>	<b>21,393,720</b>	<b>20,468,620</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>62,102,903</b>	<b>73,141,216</b>	<b>66,690,312</b>	<b>69,432,977</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds	1,209	6,567	4,551	20,283
5210	Transfers Out to Other Funds			(36,128)	
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>1,209</b>	<b>6,567</b>	<b>(31,577)</b>	<b>20,283</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
		<b>FY 2005</b>		<b>FY 2006</b>

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	10,501,562	10,316,164	10,989,060	10,992,316
3000 Total State	46,657,161	53,901,725	48,953,993	50,982,770
4000 Total Federal	4,709,781	6,321,311	6,112,964	4,402,775
<b>TOTAL REVENUES</b>	<b>61,868,504</b>	<b>70,539,200</b>	<b>66,056,017</b>	<b>66,357,861</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	37,765,552	40,953,852	39,655,383	40,884,230
200 Employee Benefits	14,663,358	16,928,217	16,425,209	17,265,006
300 Purchased Professional and Technical Services	2,255,151	2,941,758	2,117,184	2,173,901
400 Purchased Property Services	739,773	1,401,910	929,746	650,284
500 Other Purchased Services	549,061	1,050,086	807,275	943,626
600 Supplies	4,251,803	5,463,472	4,722,345	4,930,074
700 Property	1,656,098	2,760,858	1,567,291	1,853,478
800 Other Objects	222,107	1,641,063	465,879	732,378
<b>TOTAL EXPENDITURES</b>	<b>62,102,903</b>	<b>73,141,216</b>	<b>66,690,312</b>	<b>69,432,977</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(234,399)</b>	<b>(2,602,016)</b>	<b>(634,295)</b>	<b>(3,075,116)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>1,209</b>	<b>6,567</b>	<b>(31,577)</b>	<b>20,283</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(233,190)</b>	<b>(2,595,449)</b>	<b>(665,872)</b>	<b>(3,054,833)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>4,903,879</b>	<b>4,670,689</b>	<b>4,670,689</b>	<b>3,054,833</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>4,670,689</b>	<b>2,075,240</b>	<b>4,004,817</b>	<b>-</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	12,272	20,000	11,597	10,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>12,272</b>	<b>20,000</b>	<b>11,597</b>	<b>10,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	393,962	1,395,840	461,346	813,501
3209 Adult High School	77,998	30,673	30,673	53,513
3210 Adult Basic Skills	(9,247)			
3405 Social Security and Retirement	113,834	143,932	143,932	150,317
3900 Revenues from Other State Agencies	(13,287)	(15,439)	(15,439)	(16,270)
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>563,260</b>	<b>1,555,006</b>	<b>620,512</b>	<b>1,001,061</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	123,121	122,446	122,446	121,481
4580 Adult Education	9,391	35,708	35,708	41,708
4900 Other Revenues From Federal Sources		30,640	30,640	6,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>132,512</b>	<b>188,794</b>	<b>188,794</b>	<b>169,189</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>708,044</b>	<b>1,763,800</b>	<b>820,903</b>	<b>1,180,250</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2005
---------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	506,357	790,800	570,811	855,619
210 Retirement		77,343	67,244	127,315
220 Social Security		57,212	42,785	66,604
240 Insurance (Health/Dental/Life)		151,378	79,896	156,485
200 Other Benefits	169,917	5,281	1,291	1,681
Total Benefits (200)	169,917	291,214	191,216	352,085
300 Purchased Professional and Technical Services	2,941	455,770	41,497	527,252
400 Purchased Property Services	10	10,500		10,000
500 Other Purchased Services	1,076	27,000	1,937	42,800
600 Supplies	15,925	84,607	19,514	103,357
700 Property	10,569	90,974	27,429	85,205
800 Other Objects	39	6,368	75	
810 Dues and Fees				
Total Other Objects (800)	39	6,368	75	-
<b>TOTAL OTHER SERVICES (3200)</b>	<b>706,834</b>	<b>1,757,233</b>	<b>852,479</b>	<b>1,976,318</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>706,834</b>	<b>1,757,233</b>	<b>852,479</b>	<b>1,976,318</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds			36,127	
5210 Transfers Out to Other Funds	(1,210)	(6,567)	(4,551)	(4,013)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(1,210)</b>	<b>(6,567)</b>	<b>31,676</b>	<b>(4,013)</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	12,272	20,000	11,597	10,000
3000 Total State	563,260	1,555,006	620,512	1,001,061
4000 Total Federal	132,512	188,794	188,794	169,189
<b>TOTAL REVENUES</b>	<b>708,044</b>	<b>1,763,800</b>	<b>820,903</b>	<b>1,180,250</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	506,357	790,800	570,811	855,619
200 Employee Benefits	169,917	291,214	191,216	352,085
300 Purchased Professional and Technical Services	2,941	455,770	41,497	527,252
400 Purchased Property Services	10	10,500	-	10,000
500 Other Purchased Services	1,076	27,000	1,937	42,800
600 Supplies	15,925	84,607	19,514	103,357
700 Property	10,569	90,974	27,429	85,205
800 Other Objects	39	6,368	75	-
<b>TOTAL EXPENDITURES</b>	<b>706,834</b>	<b>1,767,233</b>	<b>852,479</b>	<b>1,976,318</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,210</b>	<b>6,567</b>	<b>(31,576)</b>	<b>(796,068)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(1,210)</b>	<b>(6,567)</b>	<b>31,576</b>	<b>(4,013)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800,081)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				<b>800,081</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
----------------------------------	-------------------	----------------------------	-------------------	-------------------------------

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	4,894,426	6,068,221	6,343,839	6,090,744
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>4,894,426</b>	<b>6,068,221</b>	<b>6,343,839</b>	<b>6,090,744</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-			
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>4,894,426</b>	<b>6,068,221</b>	<b>6,343,839</b>	<b>6,090,744</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	2,454,867	3,332,549	3,267,452	3,280,673
840 Redemption of Principal	2,585,000	2,860,000	2,860,000	3,110,000
845 Debt Issuance Costs on Refundings	164,607			
890 Miscellaneous Expenditures		1,156		71
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>5,204,474</b>	<b>6,193,705</b>	<b>6,127,452</b>	<b>6,390,744</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds	2,127,301			
5130 Issuance of Refunding Bonds	22,700,000			
5140 Payment to Refunded Bonds Escrow	(24,657,678)			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>169,623</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	4,894,426	6,068,221	6,343,839	6,090,744
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,894,426</b>	<b>6,068,221</b>	<b>6,343,839</b>	<b>6,090,744</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	5,204,474	6,193,705	6,127,452	6,390,744
<b>TOTAL EXPENDITURES</b>	<b>5,204,474</b>	<b>6,193,705</b>	<b>6,127,452</b>	<b>6,390,744</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(310,048)</b>	<b>(125,484)</b>	<b>216,387</b>	<b>(300,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>169,623</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(140,425)</b>	<b>(125,484)</b>	<b>216,387</b>	<b>(300,000)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>265,909</b>	<b>125,484</b>	<b>125,484</b>	<b>300,000</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>125,484</b>	<b>-</b>	<b>341,871</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	541,190	541,767	566,374	577,403
1500 Earnings on Investments	39,193	410,000	567,654	237,000
1900 Other Revenues From Local Sources	50,709	112,258	147,644	
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>631,092</b>	<b>1,064,025</b>	<b>1,281,672</b>	<b>814,403</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues	4,232			
3650 Capital Outlay Foundation	2,233,053	1,995,862	1,995,862	2,050,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>2,237,285</b>	<b>1,995,862</b>	<b>1,995,862</b>	<b>2,050,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>2,868,377</b>	<b>3,059,887</b>	<b>3,277,534</b>	<b>2,864,403</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	0	0	0
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment		16,767		
<b>TOTAL INSTRUCTION (1000)</b>	0	16,767	0	0
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment	319,800			
<b>TOTAL SUPPORTING SERVICES (2000)</b>	319,800	0	0	0
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	0	0	0	0
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies		250,000	188,739	200,000
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	250,000	188,739	200,000
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses	175,000	275,000	175,000	275,000
Total Property (700)	175,000	275,000	175,000	275,000
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	175,000	275,000	175,000	275,000
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment	46,390		202,635	202,403
<b>TOTAL OTHER SUPPORT (2900)</b>	46,390	0	202,635	202,403



# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	<b>541,190</b>	<b>541,767</b>	<b>566,374</b>	<b>677,403</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries	570,608	618,266	609,380	629,433
210 Retirement		91,998	83,017	93,660
220 Social Security		47,297	45,728	48,152
240 Insurance (Health/Dental/Life)		98,996	108,835	108,896
200 Other Benefits	242,522	10,100	10,703	10,100
Total Benefits (200)	<b>242,522</b>	<b>248,391</b>	<b>248,283</b>	<b>260,808</b>
300 Purchased Professional and Technical Services		88,265	88,265	
400 Purchased Property Services	570,757	601,649	480,167	548,162
460 Construction and Remodeling	829,484	21,807,427	9,950,799	12,185,000
Total Property (400)	<b>1,400,241</b>	<b>22,409,076</b>	<b>10,430,966</b>	<b>12,733,162</b>
500 Other Purchased Services	17,850	18,000	24,525	18,000
600 Supplies - New Buildings	211,385			
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	<b>211,385</b>	<b>0</b>	<b>0</b>	<b>0</b>
710 Land and Improvements	202,454	6,350,000	2,593,889	3,750,000
720 Buildings				
731 Machinery	303,412			
732 School Buses				
733 Furniture and Fixtures		20,000	25,456	20,000
734 Technology Equipment				
735 Non-Bus Vehicles	71,605	35,857	17,761	24,000
739 Other Equipment		869,604	328,528	444,036
Total Property (700)	<b>577,471</b>	<b>7,275,461</b>	<b>2,965,634</b>	<b>4,238,036</b>
800 Other Objects				
830 Interest				
840 Redemption of Principal	14,282	26	26	
Total Other Objects (800)	<b>14,282</b>	<b>26</b>	<b>26</b>	<b>0</b>
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	<b>3,034,359</b>	<b>30,657,485</b>	<b>14,367,079</b>	<b>17,879,439</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>3,575,549</b>	<b>31,199,262</b>	<b>14,933,453</b>	<b>18,666,842</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued		27,548,638	27,548,638	
5120 Premium or Discount on the Issuance of Bonds		(33,325)	(33,325)	
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	12,127	8,000	53,992	8,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>12,127</b>	<b>27,523,313</b>	<b>27,569,305</b>	<b>8,000</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	631,092	1,064,025	1,281,672	814,403
3000 Total State	2,237,285	1,995,862	1,995,862	2,050,000
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,868,377</b>	<b>3,059,887</b>	<b>3,277,534</b>	<b>2,864,403</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	570,608	618,266	609,380	629,433
200 Employee Benefits	242,522	248,391	248,283	260,808
300 Purchased Professional and Technical Services	-	88,265	88,265	-
400 Purchased Property Services	1,400,241	22,409,076	10,430,966	12,733,162
500 Other Purchased Services	17,850	18,000	24,525	18,000
600 Supplies	211,385	250,000	188,739	200,000
700 Property	1,118,661	7,567,228	3,343,269	4,715,439
800 Other Objects	14,282	26	26	-
<b>TOTAL EXPENDITURES</b>	<b>3,575,549</b>	<b>31,199,262</b>	<b>14,933,453</b>	<b>18,556,842</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(707,172)</b>	<b>(28,139,365)</b>	<b>(11,655,919)</b>	<b>(15,692,439)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>12,127</b>	<b>27,523,313</b>	<b>27,569,305</b>	<b>8,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(695,045)</b>	<b>(616,052)</b>	<b>15,913,386</b>	<b>(15,684,439)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,369,792</b>	<b>674,747</b>	<b>674,747</b>	<b>15,684,439</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>674,747</b>	<b>68,695</b>	<b>16,588,133</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

04 Cache 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--------------------------------------	-------------------	----------------------------	-------------------	-------------------------------

**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

**EXPENDITURES**

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	-------------------	----------------------------	-------------------	-------------------------------

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	1,965,045	1,900,000	1,991,987	1,900,000
1620 Sales to Adults	102,291	95,000	98,607	95,000
1690 Other Revenues From Local Sources	36,913	35,000	57,111	35,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>2,104,249</b>	<b>2,030,000</b>	<b>2,147,705</b>	<b>2,030,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	422,616	290,000	452,965	290,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>422,616</b>	<b>290,000</b>	<b>452,965</b>	<b>290,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	262,343		268,437	
4572 Lunch Reimbursement (Free and Reduced Meals)	888,349	1,100,000	930,222	1,100,000
4573 Special Milk Reimbursement	2,039	1,800	665	
4574 Breakfast Reimbursement	100,609	90,000	100,485	90,000
4575 Child and Adult Care Food Program	45,007	69,116	59,100	17,000
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue			16,718	88,662
4970 Donated Commodities	242,155	300,000	248,767	300,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>1,540,502</b>	<b>1,560,916</b>	<b>1,624,394</b>	<b>1,595,662</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>4,067,367</b>	<b>3,880,916</b>	<b>4,225,064</b>	<b>3,915,662</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	1,365,648	1,445,415	1,399,068	1,472,830
210 Retirement		137,321	191,891	162,061
220 Social Security		88,148	105,686	88,022
240 Insurance (Health/Dental/Life)		367,866	402,527	389,642
200 Other Benefits	657,981	30,520	48,315	48,696
<b>Total Benefits (200)</b>	<b>657,981</b>	<b>623,855</b>	<b>748,419</b>	<b>688,421</b>
300 Purchased Professional and Technical Services	1,334	1,500	1,529	2,000
400 Purchased Property Services	23,013	24,000	21,076	24,000
500 Other Purchased Services	3,189	2,913	7,290	12,209
600 Non-Food Supplies	139,276	181,000	222,433	191,209
630 Food	1,702,869	1,839,593	1,740,340	1,759,346
<b>Total Supplies (600)</b>	<b>1,842,145</b>	<b>2,020,593</b>	<b>1,962,773</b>	<b>1,960,555</b>
700 Property	34,575	115,498	23,802	120,647
780 Depreciation - Enterprise Funds				
<b>Total Property (700)</b>	<b>34,575</b>	<b>115,498</b>	<b>23,802</b>	<b>120,647</b>
800 Other Objects	17,359	19,000	15,019	45,000
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>17,359</b>	<b>19,000</b>	<b>15,019</b>	<b>45,000</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>3,945,244</b>	<b>4,252,774</b>	<b>4,178,976</b>	<b>4,315,662</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

04 Cache 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
--	-------------------	----------------------------	-------------------	-------------------------------

**SUMMARY - 49 or 51 FOOD SERVICE FUND**

REVENUES BY SOURCE					
1000	Total Local		2,104,249	2,030,000	2,147,705
3000	Total State		422,616	290,000	452,965
4000	Total Federal		1,540,502	1,560,916	1,624,394
<b>TOTAL REVENUES</b>			<b>4,067,367</b>	<b>3,880,916</b>	<b>4,225,064</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>					
100	Salaries	1,365,648	1,445,415	1,399,068	1,472,830
200	Employee Benefits	657,981	623,855	748,419	688,421
300	Purchased Professional and Technical Services	1,334	1,500	1,529	2,000
400	Purchased Property Services	23,013	24,000	21,076	24,000
500	Other Purchased Services	3,189	2,913	7,290	12,209
600	Supplies	1,842,145	2,020,593	1,962,773	1,950,555
700	Property	34,575	115,498	23,802	120,647
800	Other Objects	17,359	19,000	15,019	45,000
<b>TOTAL EXPENSES/EXPENDITURES</b>		<b>3,945,244</b>	<b>4,262,774</b>	<b>4,178,976</b>	<b>4,315,862</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>		<b>122,123</b>	<b>(371,858)</b>	<b>46,088</b>	<b>(400,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>		<b>122,123</b>	<b>(371,858)</b>	<b>46,088</b>	<b>(400,000)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>410,284</b>	<b>532,407</b>	<b>532,407</b>	<b>400,000</b>
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>					
<b>NET ASSETS / FUND BALANCE - ENDING</b>		<b>532,407</b>	<b>160,549</b>	<b>578,495</b>	<b>-</b>

[illegible]

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	--	-------------------	----------------------------	-------------------	-------------------------------

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				
1500	Earnings on Investments	1,964		3,063	
1700	District Activities				
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities				
1900	Other Revenues From Local Sources			56,854	
1910	Rentals				
1920	Contributions and Donations From Private Sources	235,499	600,000	164,991	600,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970	Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>237,463</b>	<b>600,000</b>	<b>224,908</b>	<b>600,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues				
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4100	Unrestricted Revenue Direct From Federal				
4200	Unrestricted Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>		<b>237,463</b>	<b>600,000</b>	<b>224,908</b>	<b>600,000</b>

# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits (200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property	191,314	818,481	202,801	737,106
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	<b>191,314</b>	<b>818,481</b>	<b>202,801</b>	<b>737,106</b>
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INSTRUCTION (1000)</b>	<b>191,314</b>	<b>818,481</b>	<b>202,801</b>	<b>737,106</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries	17,500		35,000	35,000
210 Retirement				
220 Social Security			2,678	6,700
240 Insurance (Health/Dental/Life)			5,860	6,000
200 Other Benefits	11,021			
<b>Total Benefits (200)</b>	<b>11,021</b>	<b>0</b>	<b>8,338</b>	<b>12,700</b>
300 Purchased Professional and Technical Services	2,829		530	
400 Purchased Property Services				
500 Other Purchased Services	1,925		2,031	
600 Supplies	2,180		4,783	5,000
700 Property				
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
800 Other Objects	160			
810 Dues and Fees	57		100	
<b>Total Other Objects (800)</b>	<b>217</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>35,672</b>	<b>0</b>	<b>50,782</b>	<b>52,700</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits (200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>226,986</b>	<b>818,481</b>	<b>253,583</b>	<b>789,806</b>



# ANNUAL FINANCIAL REPORT

10/12/2005

04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
---	-------------------	----------------------------	-------------------	-------------------------------

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	237,463	600,000	224,908	600,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>237,463</b>	<b>600,000</b>	<b>224,908</b>	<b>600,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	17,500	-	35,000	35,000
200 Employee Benefits	11,021	-	8,338	12,700
300 Purchased Professional and Technical Services	2,829	-	530	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	1,925	-	2,031	-
600 Supplies	2,180	-	4,783	5,000
700 Property	191,314	818,481	202,801	737,106
800 Other Objects	217	-	100	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	<b>226,986</b>	<b>818,481</b>	<b>253,583</b>	<b>789,806</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>10,477</b>	<b>(218,481)</b>	<b>(28,675)</b>	<b>(189,806)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>10,477</b>	<b>(218,481)</b>	<b>(28,675)</b>	<b>(189,806)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>208,004</b>	<b>218,481</b>	<b>218,481</b>	<b>189,806</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>218,481</b>	<b>-</b>	<b>189,806</b>	<b>-</b>

Explanation: (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

10/12/2005

<b>04 Cache SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	18,381,064	20,098,410	20,998,781	20,537,463
3000	Total State	49,880,322	57,742,593	52,023,332	54,303,831
4000	Total Federal	6,382,795	8,071,021	7,926,152	6,167,626
<b>TOTAL REVENUES</b>		<b>74,644,181</b>	<b>85,912,024</b>	<b>80,948,265</b>	<b>81,008,920</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	40,225,665	43,808,333	42,269,642	43,877,112
200	Employee Benefits	15,744,799	18,091,677	17,621,465	18,579,020
300	Purchased Professional and Technical Services	2,262,255	3,487,293	2,249,005	2,703,153
400	Purchased Property Services	2,163,037	23,845,486	11,381,788	13,417,446
500	Other Purchased Services	573,101	1,097,999	843,058	1,016,635
600	Supplies	6,323,438	7,818,672	6,898,154	7,188,986
700	Property	3,011,217	11,353,039	5,164,592	7,511,875
800	Other Objects	5,458,478	7,860,162	6,608,551	7,168,122
<b>TOTAL EXPENDITURES</b>		<b>75,761,990</b>	<b>117,362,661</b>	<b>93,036,255</b>	<b>101,462,349</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(1,117,809)</b>	<b>(31,450,637)</b>	<b>(12,087,990)</b>	<b>(20,453,429)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>181,749</b>	<b>27,523,313</b>	<b>27,569,304</b>	<b>24,270</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(936,060)</b>	<b>(3,927,324)</b>	<b>15,481,314</b>	<b>(20,429,159)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>7,157,868</b>	<b>6,221,808</b>	<b>6,221,808</b>	<b>20,429,159</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>6,221,808</b>	<b>2,294,484</b>	<b>21,703,122</b>	<b>-</b>

EOF

# ANNUAL FINANCIAL REPORT

10/12/2005

## 04 Cache

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

### Detail Schedule of Property Tax

#### 10 GENERAL FUND

Basic Program (53A-17a-135)	.001825	3,188,543	.001800	3,240,903	3,352,893	.001720	3,450,647
Voted Leeway (53A-17a-133)	.001578	2,756,997	.001600	2,880,803	2,980,349	.001523	3,055,427
Board Leeway (53A-17a-134) (Class Size Reduction)	.000394	688,376	.000400	720,201	745,087	.000381	764,358
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000159	277,796	.000157	282,679	292,447	.000149	298,922
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		652,564		591,851	600,149		607,680
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		56,854		51,623	52,346		52,642
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx	908,539	xxx	841,462	977,292	xxx	962,473
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.003956</b>	<b>8,529,669</b>	<b>.003957</b>	<b>8,609,522</b>	<b>9,000,563</b>	<b>.003773</b>	<b>9,192,149</b>

#### 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000000</b>	<b>0</b>	<b>.000000</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>

#### 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002270	3,966,023	.002789	5,021,599	5,195,121	.002500	5,015,475
Vehicle Fees in Lieu of Tax (59-2-405)		811,683		917,040	929,898		883,256
Tax Sales and Redemptions & Other	xxx	116,720	xxx	129,582	218,820	xxx	192,013
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.002270</b>	<b>4,894,426</b>	<b>.002789</b>	<b>6,068,221</b>	<b>6,343,839</b>	<b>.002500</b>	<b>6,090,744</b>

#### 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)	.000251	438,534	.000249	448,325	463,817	.000237	475,467
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		89,750		81,873	83,021		83,733
Tax Sales and Redemptions & Other	xxx	12,906	xxx	11,569	19,536	xxx	18,203
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.000251</b>	<b>541,190</b>	<b>.000249</b>	<b>541,767</b>	<b>566,374</b>	<b>.000237</b>	<b>577,403</b>

#### TOTAL OF ALL FUNDS

<b>TOTALS - ALL FUNDS</b>	<b>.006477</b>	<b>13,965,285</b>	<b>.006995</b>	<b>15,219,510</b>	<b>15,910,776</b>	<b>.006510</b>	<b>15,860,296</b>
---------------------------	----------------	-------------------	----------------	-------------------	-------------------	----------------	-------------------